

Dunn's Corners Fire District  
Annual Meeting  
Wednesday, July 15, 2020 7:00 PM

Agenda

- I. Call to Order (M. Thomsen)
- II. Review of Fire Safety Protocols (Chief Kenyon)
- III. Pledge of Allegiance (M. Thomsen)
- IV. Moment of Silence (M. Thomsen)
- V. Reading of the Call (L. Garabedian)
- VI. Determination of a Quorum (M. Thomsen)
- VII. Approval of the 2019 Annual Meeting Minutes (M. Thomsen)
- VIII. Operating Committee Report (M. Thomsen / Chief Kenyon)
  - a. Chief's Report
  - b. 2019/2020 Treasurer's Report (Bob Delaney)
  - c. Moderator's Report (Matt Thomsen)
    - i. Bradford Industrial Park Litigation - Solicitor M. Cozzolino
- IX. Tax Collector's Report (G.Riggins)
- X. Financial Plan and Operating Budget (Chief Kenyon)
- XI. Swearing in of Department Officers (Chief Kenyon)
- XII. Resolutions (M. Thomsen)
- XIII. Election of Officers (M. Thomsen)
- XIV. Old Business (M. Thomsen)
- XV. New Business (M. Thomsen)
  - a. Election of the Nominating Committee
- XVI. Adjournment (M. Thomsen)

**THE CALL**  
**DUNN'S CORNERS FIRE DISTRICT**  
**NOTICE OF ANNUAL MEETING**

TO BE HELD AT:       DUNN'S CORNERS FIRE STATION #1  
                  1 LANGWORTHY ROAD WESTERLY, RHODE ISLAND

TO BE HELD ON:       WEDNESDAY, July 15, 2020  
TIME:                   7:00 PM

The annual meeting of the Dunn's Corners Fire District will be held at the Dunn's Corners Fire Station #1, 1 Langworthy Road, Dunn's Corners, Westerly, Rhode Island, for the following purposes:

- To order taxes and provide for the assessing and collection of the same on ratable inhabitants and property in said Fire District
- To adopt a budget for the ensuing year.
- To authorize spending resolutions.
- To review the status of plans to replace the Self Contained Breathing Apparatus that has reached the end of its useful life. Plans are for the purchase to be made in late fall 2020.
- To review and act upon plans to purchase battery powered extrication tools.
- To authorize the borrowing for the ensuing year and for all other charges and expenses whatsoever arising within said Fire District
- To elect At-Large members of the Operating Committee (Please go to [www.dunnscornersfire.com](http://www.dunnscornersfire.com) for a list of candidates).
- To transact such other business as may legally come before such meeting.

Due to Covid-19 restrictions, we request that those planning to attend, call the District Office by Tuesday, July 14<sup>th</sup> and advise the number of seats that you will need so that proper spacing guidelines are adhered to. 322-0577. There will be standing room for those who do not call for a seat.

Please visit [www.dunnscornersfire.com](http://www.dunnscornersfire.com) for a copy of the Minutes of the 2019 Annual Meeting and associated reports.

Individuals requiring interpreter services for the hearing impaired, please call 401-322-0577 seventy-two (72) hours in advance of the meeting date.

Linda Garabedian, District Clerk



**Dunn's Corners Fire District**  
1 Langworthy Road  
Westerly, RI 02891  
**Minutes**  
**Annual Meeting**  
**July 17, 2019**

The meeting was called to order at 7:00 PM, Moderator Matt Thomsen presiding.

**Legal Notices** - The meeting was advertised in the Westerly Sun on Saturday, July 6, 2019 and Sunday, July 7, 2019. Notice was posted at the Westerly Community Credit Union's Dunn's Corners Office; Dunn's Corners Market, Dunn's Corners Fire Station #1 on Langworthy Road, Dunn's Corners Mobil, East West Market, Charlestown and Dunn's Corners Fire Station #2 on Post Road, Charlestown. The notice was posted on the district's website and the Rhode Island Secretary of State's e-Town Crier site on July 5, 2019.

**Safety Protocols** – Chief DeGrave reviewed the fire safety protocols for the meeting's attendees.

**Pledge of Allegiance** – The Pledge of Allegiance to the Flag of the United States of America was conducted.

**Moment of Silence** – There was a moment of silence observed for those who have passed on from families of members of the Dunn's Corners Fire Department.

**Reading of the Call** – District Clerk Linda Garabedian read the meeting Call. Thirty-five (35) taxpayers signed the attendance roster. A quorum was present.

**July 19, 2018 Annual Meeting Minutes** - Copies of the minutes of the 2018 Annual Meeting were printed and available for those in attendance.

*A motion was made seconded and so voted by acclamation to approve the July 18, 2018 Annual Meeting minutes.*

## **Reports**

### **Chief's Report**

Chief DeGrave dedicated his report to Firefighter Eric Kenyon, whom was taken from this life too soon. Eric was brother to Retired Deputy Chief Keith Kenyon.

We have finished another successful year at the Dunn's Corners Fire Department. This year has been a rebuilding year for the department filled with loss, growth, challenges and accomplishments. As the Chief of this department now for over a year and a half, I have always and will continue to provide our residents with unsurpassed fire and emergency medical service while continuously upholding the core values of integrity, trust, excellence, and transparency that

the community deserves. I have work diligently to modernize administrative procedures, streamline operations and expand volunteer participation while supporting personal growth and accomplishment.

In the past year several notable changes within department structure and leadership have occurred including the hiring of a new Deputy Chief Keith Moody and Captain Jeff Thomas. Currently, the department structure is as follows: 2 Deputy Chiefs, 2 Department Captains and 1 Department Lieutenant, whom will be installed later this evening. A process is underway now to hire up to two additional Fire Lieutenants for duties including station 2 support and ems program coordination. The Dunn's Corners Fire District should take pride in the fact that even under significant internal leadership changes the department has unwaveringly provided exceptional volunteer emergency services to the community. This can only be attributed to the hard work and dedication of my fellow chiefs, officers and firefighters.

Current membership is at 45, which has declined slightly since last year. We did have several new applicants and with the new probationary training program have been able to increase participation while setting achievable benchmarks for our volunteers. We are reinvigorating our marketing, signage and outreach program to meet the increasing challenges of volunteer recruitment.

#### **Membership Breakdown:**

Senior Members	28
Life Members	9
Associate Members	5
Probationary Members	3

During the past year, the Dunn's Corners Fire Department responded to **896 total incidents** including 369 fire and 527 for emergency medical responses. This is an overall increase of 14% of calls for service since last year. The average personnel response per fire call was 7. Our volunteers spent **over 2600 hours** responding and working on the scene of incidents after over **1000hrs of training**. Additionally, our volunteers participated in **over 2100 hours** of volunteer service maintaining the apparatus, station and conducting fire prevention/ community service activities.

#### **Breakdown by Incident Type:**

Fire Incident Responses	369
Medical Incident Responses	527

#### **Breakdown of Incidents by District:**

<i>District</i>	<i>Number of Incidents</i>
DCFD	625



Bradford	137
Shelter Harbor	52
Central Beach	34
Shady Harbor	8
Mutual Aide Towns/ Departments	40

This year the Fire Marshal's office conducted 285 inspections and 83 plan reviews for residential and commercial properties located in our coverage area. This is an increase of 20 from last year.

#### **Project Completion Updates:**

Throughout the 2018-2019 fiscal year, numerous infrastructure projects were completed to help maintain and/or improve operations. Several pending projects from past fiscal years were also recently completed.

- Sale of outdated unused assets- Bucket 1 & Trailer 1(Wire Spool)
- Sale of Utility 3 and purchase of new 4wd utility pickup vehicle & upfit
- Purchase of new Marine 2 Asset- For Flood/Pond/River Rescues
- Station 2 Gym- Relocation, Day Room Creation & Duty Program
- Station 2 & Grange – Crack Filling, Sealing & Striping Capital Project
- New AED placed on all apparatus and both fire station facilities
- Six (6) new sets of personal protective fire gear purchased and fitted
- HVAC/Heating System at Grange was replaced- AC added to lower level area
- New security camera & DVR recorder system from Valenti Subaru to DCFD for Parking Lot Coverage
- New Training Laptop & DCFD Meeting Room Audio/ Visual
- Kenwood Radio Project Completion- 36 New Portables & Install (Radio for every FF seat)
- Repeater/ Receiver Project Completion- Shelter Harbor Golf Course increasing safety & radio coverage infrastructure
- Building Efficiency & HVAC Projects- Insulated Attic and Office Areas, New AC ducting and vents, new fresh-air system for boiler to increase efficiency and limit freezing

#### **Future Projects:**

Over the next several years including this next budget cycle, we will be actively working on several projects to maintain our facility, streamline operations, improve storage and increase efficiency. Those projects include but are not limited to:

- Improving department firefighter safety with new NFPA compliant SCBA Air Packs (AFG Grant Submitted)
- Improving community EMS response with upfitting of all apparatus w/ first responder bags

- Building Efficiency Enhancement- Phase 2- Building Attic Vents & Building Re-Face Painting (RFP now) ☐ Parking Lot Sealing/ Striping at Station 1
- Engine 5 Acquisition & Upfit from BFD
- Marine Project (phase 2) - Marine 1 sale and acquisition of new Marine 1 vessel for larger ponds and breach ways
- Station 1- Clean-Room/ SCBA Maintenance Area Completion
- Station 2 – Duty Room Build Out w/ Men's & Women's Sleeping Quarters

#### **Grant Updates for the 2018-2019 Fiscal Year:**

- DEM Forestry Grant- DCFD has been awarded a \$2500.00 match grant for the purchase of a new UTV wildland fire skit unit. This new piece of equipment will allow our UTV to be deployed in remote brush, woodland and beach areas for fires that would have not normally been accessible by other department equipment. DCFD has been very successful in this grant opportunity and we will continue to apply for future fund assistance.
- Federal Assistance to Firefighters Grant (AFG) - We are waiting to hear on the 2019 AFG grant for the SCBA equipment. We have applied and have excellent local, state and federal backing. Regardless the district is prepared to move forward with a combined grant/finance/leasing plan as the new SCBA devices are considered essential life safety items. If awarded, the department would be funded over 250,000\$ for SCBA devices.

#### **Acknowledgements:**

At this time I would like to thank the following people for helping to make this past year a successful one for the Dunn's Corners Fire District.

- Mary Rathbun, for her continued commitment to this department as the Office Manager even while undergoing several family medical struggles.
- Gretchen Riggins our part-time office assistant for jumping in head-first to assist when Mary was unavailable.
- Marshal Jim Bobola for his above and beyond hours of service to the community in fire prevention and to this department.
- The countless hours the Operating Committee has volunteered to help the Dunn's Corners Fire District prosper and also for their supportive guidance over the last year.
- To the Department Line Officers, for their continued dedication. These folks provide the core leadership and guidance of the department. I appreciate the work that they do on and off the fire ground tremendously. I couldn't do this job without them.
- Congrats to Captain Jeff Thomas on the promotion tonight. Your hard work does not go unnoticed.
- To the volunteer members and associates of the department, I thank you for all that you do. We will continue to grow and succeed together.
- I would like to thank my wife, Jamie and daughter Cameron for the love, support and patience you show me every time I am away from you to do what is right for our community in which we live.



- And finally to the local community and taxpayers... I am... and I know this department is honored and extremely proud to serve you. I thank you for your trust and continued support. Within the community if we can help you, improve our response or be of service, please contact us at any time. As a department, we welcome your concerns, input and feedback. I look forward to continuing to serve you as the District and Department Chief.

*A motion was made, seconded and so voted by acclimation to approve the Chief's Report.*

**Treasurer's Report** – The Treasurer reviewed the financial statements for the period of June 2018 through May 2019.

The 2018-2019 financial statements showed a net income of \$83,121.00 and total District Assets which stood at \$3,211,163.00

The Treasurer noted that there was strong progress being made on the open loans.

He indicated that the Dunn's Corners Fire District tax rate of .467% is the lowest rate in the State of Rhode Island. He appreciates all of the taxpayers' support.

He thanked, Bookkeeper Kerry Schreier, Gretchen Riggins, Tax Collector Diane Nardone, and Office Manager Mary Rathbun for their support over the past year.

He indicated that the Quonochontaug Grange is making improvements and doing a lot of hard work.

*A motion was made, seconded and so voted by acclimation to accept the Treasurer's Report and accept the fiscal year end 2018- 2019 unaudited financial statements.*

**Moderator's Report** – The Moderator stated that thanks to Chief DeGrave, the Operating Committee has had little to do since last year. Chief DeGrave has performed as we had hoped, providing leadership to the Department and taking on the administrative duties as our District Chief of Operations.

With regard to the Bradford Dye Property, the Moderator indicated that there is still no resolution yet on the table as to which District will be responsible for this property. He believes this will be an issue to be determined with the Rhode Island government. The Chief, the Operating Committee Members and the Solicitor will monitor this issue daily and are ready to act on behalf of the District at any time. This is still a legal case, however there is rumor that someone is going to purchase.

The Moderator states that the Operating Committee expects that it will have to plan to rehabilitate Station One which is now over thirty years old, to bring it up to a facility that helps our volunteers be better firemen.

Finally, he indicated that Dunn's Corners Fire Department has shown that it is ready to handle any fire, automobile or water based issues in an instant and we all should feel proud of our Chief, the executive Chiefs, the officers, and most important, our rank and file volunteers, all of who give up



their free time to provide safety to our District and our contracted Districts, and deserve all our accolades.

Finally, he thanked the taxpayers for their support of the Department.

*A motion was made, seconded and so voted by acclimation to accept the Moderator's Report.*

**Tax Assessor's Report** – Tax Assessor Diane Nardone reported for the fiscal year 2018 – 2019 that property within the town of Westerly had an assessed value of \$921,495,600 and was taxed at a rate of .479 cents per thousand establishing an amount for collection of \$441,544.02. Of that total, the District collected \$458,361.12 with interest. The overall collection rate of 103% factors in past due amounts collected for the years 2015 thru 2018, bringing the total to \$452,502.24.

For the Town of Charlestown property had an assessed value of \$703,712,299.00 and was taxed at a rate of \$.479 cents per thousand establishing an amount for collection of \$337,108.65. The District collected \$352,314.16 with interest. The overall collection rate of 104% or \$348,234.22 factors in past due amounts collected for the years 2015 thru 2018.

*A motion was made, seconded and so voted by acclimation to accept the Tax Assessor's Report.*

**Financial Plan and Operating Budget 2018/2019** – The Chief reviewed the proposed expense budget recommended to the taxpayers by the Operating Committee and developed by the Chief and the Board of Engineers with input from the Operating Committee. The draft budget totals \$1,121,943.23.

*A motion was made, seconded and so voted by acclimation to approve the proposed 2019/2020 budget.*

Swearing in of Officers – Chief DeGrave started by announcing the promotion of Jeffrey Thomas to Captain.

The Chief swore in the following officers:

- Deputy Chief Carl Johnson – Car2
- Deputy Chief Keith Moody – Car3
- Captain Dan Schilke - Car4
- Captain Jeff Thomas – Car6
- Lieutenant Nick Schilke – Car7

Proposed Resolution – RESOLVED that the DCFD agrees to cede 29 Dowd Drive, Charlestown, Rhode Island (AP2 Lot 54) to QCBFD so that 29 Dowd Drive becomes part of QCBFD and appoints its Operating Committee to take the necessary steps to make this happen, including but not limited to Amending the Charter.

FURTHER RESOLVED: That the owners of 29 Dowd Drive shall further provide the work and/or funds necessary to amend the DCFD Charter.

FURTHER RESOLVED: This Resolution shall be effective up through July 10, 2020.



Motion was made to approve Resolution as Read. Matthew Thomsen and Richard Thomsen are not voting.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

## **Resolutions**

### **Building Repairs Stations 1**

Resolved to use up to \$75,000.00 from the restricted building fund account for necessary facility repairs.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Building Upgrades Station 2** - Resolved to use up to \$7500.00 from the restricted building fund account for necessary facility upgrades to facilitate the DCFD duty program.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Marine 1 Rescue Boat** – Resolved to use up to \$25,000 from the restricted equipment fund account as well as the proceeds from the sale of marine 1 for the purchase of a new rescue boat.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Engine 5/UTV** – Resolved to use up to \$75,000 from the restricted truck fund in combination with any grant opportunities for the purchase of Engine 5 & UTV from the Bradford Fire District.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Self-Contained Breathing Apparatus (SCBAs)** - Resolved to use up to \$125,000 from the restricted equipment fund account for the purchase of SCBAs and borrow/lease up to a total of \$175,000.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Pay down on Station 2 Loan** - Resolved to leave it to the OC's discretion to pay down up to \$20,000 on the principal owed on the Station 2 loan from the General Fund.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Authority to Access Restricted Funds for Unanticipated Repairs** - Resolved that the Operating Committee be given the authority to access the Restricted Truck Fund for up to \$35,000.00 to mitigate unanticipated truck repairs and the Restricted Equipment Fund for up to \$10,000.00 to mitigate unanticipated equipment repairs that may occur between Annual Meetings.



*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Ratification and Approval of Acts of Officers** - Resolved that each and all of the resolutions, acts and proceedings of the District Officers, as shown by the records of the respective officers in carrying out and promoting the purposes, objects and interests of the Dunn's Corners Fire District, be and the same approved, ratified and hereby made the acts and deeds of the Dunn's Corners Fire District.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Authorization of Representation** - Resolved that the Moderator, or such person or persons as the Operating Committee or the Moderator shall designate, be and hereby are fully authorized and empowered to enter objections or legal actions on behalf of the Dunn's Corners Fire District in reference to any zoning matters, liquor licenses, legislative matters, or any other subject affecting the Dunn's Corners Fire District.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Tax Resolution** – Resolved that the taxable inhabitants of said District qualified to vote on any proposition to impose tax, in District meeting legally assembled on the 17<sup>th</sup> day of July, A.D., 2019, hereby order the assessment and collection of a tax on the taxable inhabitants and property in the sum of not less than \$805,577 nor more than \$821,689 credited to. Said tax is for ordinary expenses of interest and charges, for the payment of interest and indebtedness in whole or in part of said District and for other purposes authorized by law. The Board of Assessors shall assess and apportion said tax on the inhabitants and ratable property of said District of the 31st day of December, 2018, at 12:00 o'clock Noon, according to law, and shall, on completion of said assessment, date, certify, and sign the same and deliver to and deposit the same in the office of the District Clerk on or before the 15th day of August, A.D. 2019. The District Clerk, on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the District Treasurer, who shall forthwith issue and affix to said copy a warrant under his/her hand, directed to the Collector of Taxes of said District commanding him/her to proceed and collect said tax on the persons and estates liable therefore. Said tax shall be due and payable on and between the first day of September next and the 30th day of September, 2019, and all taxes remaining unpaid on said 30th day of September, A.D. 2019, shall carry, until collected, a penalty at the rate of twelve per centum (12%) per annum upon such unpaid tax. A \$2.00 handling fee will be imposed on reissued tax bills sent for collection purposes. No tax bill sent out shall be less than five and 00/100 (5.00) dollars.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Special Appropriation** - Resolved that the Treasurer be directed to deposit in the Unrestricted General Fund Surplus the total of the unexpended appropriations as shown by the records of the Treasurer for the fiscal year 2018-2019, and all other monies collected during said fiscal year, but



not otherwise appropriated. Provided, however, that prior to January 1, 2020, the Treasurer is authorized to use such portion of said sum of unexpended appropriations and other monies not otherwise appropriated as he or she deems necessary in anticipation of receipt of taxes assessed December 31, 2018.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Tax Anticipation Note** - Resolved that the District Treasurer be and hereby is authorized and empowered during the current fiscal year of the District, commencing June 1, 2019, and ending May 31, 2020, to borrow such sum or sums of money as shall be necessary for the payment of the current liabilities and expenses of the District, but not to exceed in the whole the sum of Fifty thousand AND NO/100 (\$50,000) DOLLARS and to issue negotiable promissory note or notes of the District therefore, which shall be made payable not later than one (1) year from the respective date or dates thereof. Negotiable notes issued pursuant to the authority hereof shall be signed by the District Treasurer and countersigned by the District Clerk, and such countersignatures shall be conclusive evidence to all holders of such note or notes of the approval and consent of the District and the District Officers to the loan or loans evidenced thereby. All terms and conditions of said note or notes and the method of sale thereof not fixed herein or by the provisions of law or the charter of the District may be fixed by the District Treasurer. The District Treasurer is hereby authorized and empowered to renew any of said notes from time to time, but any such renewal note shall be due not later than one (1) year of the original note so renewed.

*A motion was made seconded and so voted by acclimation to approve the resolution as presented.*

**Nominating Committee Report:** Andy Schilke, Art Ganz, and Gina Laudone submitted The Nominating Committee report. Committee Member Andy Schilke presented the report.

The Nominating Committee of the Dunn's Corners Fire District submitted to the Electors of the Dunn's Corners Fire District the following slate of candidates to be voted on to serve on the Operating Committee for a two-year term to expire at the 2021 annual meeting:

- Matthew Manni
- Matthew Thomsen
- Ken Martin

Ballots were provided to the taxpayers in attendance and a vote was conducted. After the tabulation of the ballots Matthew Thomsen and Richard Thomsen were elected to serve two-year terms as at-large members of the Operating Committee expiring at the end of the 2021 Annual meeting.

The Nominating Committee thanked Mr. Manni for his willingness to serve.

*A motion was made, seconded and so voted to accept the Nominating Committee report.*

**Old Business** – No old business.

**New Business**

Treasurer, Bob Delaney wanted to thank Steve White for his continuous help to the District and helping the new Clerk and his continued help with the Dunn's Corners Fire District retirement plans.

Appointment of a Tax Collector – *A motion was made, seconded and so voted to reappoint Diane Nardone as Tax Collector until the Annual Meeting 2020.*

Smokey the Bear Parade – The annual Karl E. Kenyon Smokey the Bear Parade will be held on Thursday July 19, 2019 at 5:00 PM. If cancelled we will have a contingency plan. Food will be served at the end of the parade.

**Election of the Nominating Committee**

*A motion was made seconded and so voted to approve the 2019 - 2020 Nominating Committee of Andy Schilke, Gina Laudone, and Art Ganz.*

**Public Comments – None**

**Adjournment:**

*A motion was made seconded and so voted by acclamation to adjourn the 2019 Annual Meeting of the Dunn's Corners Fire District.*

Meeting adjourned at 8.10 pm

Respectfully Submitted,

Linda F. Garabedian  
District Clerk



**DUNN'S CORNERS FIRE DISTRICT**  
**DISTRICT CHIEF'S REPORT**  
**FISCAL YEAR 2018-2019**

*I dedicate this report to Firefighter Eric Kenyon, whom was taken from this life too soon. Eric was brother to Retired Deputy Chief Keith Kenyon.*

We have finished another successful year at the Dunn's Corners Fire Department. This year has been a rebuilding year for the department filled with loss, growth, challenges and accomplishments. As the Chief of this department now for over a year and a half, I have always and will continue to provide our residents with unsurpassed fire and emergency medical service while continuously upholding the core values of integrity, trust, excellence, and transparency that the community deserves. I have work diligently to modernize administrative procedures, streamline operations and expand volunteer participation while supporting personal growth and accomplishment.

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- To the volunteer members and associates of the department, I thank you for all that you do. We will continue to grow and succeed together.
- I would like to thank my wife, Jamie and daughter Cameron for the love, support and patience you show me every time I am away from you to do what is right for our community in which we live.
- And finally to the local community and taxpayers... I am... and I know this department is honored and extremely proud to serve you. I thank you for your trust and continued support. Within the community if we can help you, improve our response or be of service, please contact us at any time. As a department, we welcome your concerns, input and feedback. I look forward to continuing to serve you as the District and Department Chief.

**DUNN'S CORNERS FIRE DISTRICT**  
**Balance Sheet - Subject to Audit**  
 As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Washington Trust Checking	500,462.01
Washington Trust CD's	
Certificate of Deposit - 6240	340,020.21
Total Washington Trust CD's	340,020.21
WCCU--Savings	12,382.96
Westerly Community Credit Union	65,144.08
Total Checking/Savings	918,009.26
Accounts Receivable	
Accounts Receivable	3,963.75
Total Accounts Receivable	3,963.75
Other Current Assets	
Inventory Asset	3,420.00
Prepaid Insurance	19,652.23
Taxes Receivable	
DC Taxes Current Year	23,488.62
DC Taxes Prior Years	4,922.24
Total Taxes Receivable	28,410.86
Total Other Current Assets	51,483.09
Total Current Assets	973,456.10
Fixed Assets	
Accum. Depreciation	-1,750,680.00
Buildings	
Building Repairs	9,664.00
Comm Bldg (Grange)	82,088.00
Station 1	566,107.46
Station 2	908,050.00
Total Buildings	1,565,909.46
Land	
Vehicles	454,695.73
Brush Truck 7	107,020.56
Chev Utility Truck 2018	63,202.50
Engine- 4	577,422.60
Engine 6	100,000.00
Small Vehicles	96,569.98
Tanker 1	173,566.99
Tower 5	850,000.00
Total Vehicles	1,967,782.63
Total Fixed Assets	2,237,707.82
<b>TOTAL ASSETS</b>	<b>3,211,163.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,164.36
Total Accounts Payable	42,164.36
Other Current Liabilities	
Accrued Expenses	9,944.18
Accrued Wages	21,727.53
Deferred Taxes	28,410.86



**DUNN'S CORNERS FIRE DISTRICT**  
**Balance Sheet - Subject to Audit**  
As of May 31, 2019

	May 31, 19
Total Other Current Liabilities	60,082.57
Total Current Liabilities	102,246.93
Long Term Liabilities	
Loans Bldg & Vehicle	
10. Principal - GMC Yukon	31,565.28
2. Principal- Engine #4	385,513.80
3. Principal - Station #2 Wash	69,997.00
4. Principal - Station #2 WCCU	36,053.49
Tower 5	283,329.00
Loan from FD - \$19,000	19,000.00
Total Loans Bldg & Vehicle	825,458.57
Total Long Term Liabilities	825,458.57
Total Liabilities	927,705.50
Equity	
Fund Balance	1,824,874.61
Restricted Funds - Cap Projects	
Bldg & Grounds (restricted)	118,950.00
Equipment Fund (restricted)	125,145.16
Truck Fund (restricted)	82,703.57
Total Restricted Funds - Cap Projects	326,798.73
SR - Fire Prevention (restr)	48,664.00
Net Income	83,121.08
Total Equity	2,283,458.42
TOTAL LIABILITIES & EQUITY	<u>3,211,163.92</u>

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Accrual Basis

# DUNN'S CORNERS FIRE DISTRICT

## Monthly Board Report - Subject to Audit

June 2018 through May 2019

	Jun 18	Jul 18
Ordinary Income/Expense		
Income		
Other Income		
Community Building Rental	240.00	0.00
Fire Prevention Services	224.00	0.00
Fire Prevention Fund	690.00	390.00
Fire Watch Detail	0.00	0.00
Inspection Fees	5,680.00	313.00
Insurance Proceeds	0.00	0.00
MVA	1,285.00	1,250.00
Outside District Fees	0.00	0.00
Tax Sale Redemption	0.00	0.00
Total Other Income	8,119.00	1,953.00
Tax Income		
DC Taxes Current	0.00	0.00
DC Taxes Prior Years	475.54	1,832.40
Penalty Fees	49.81	118.05
Returned Item Fees	0.00	0.00
Tax Service Fees	16.00	12.00
Total Tax Income	541.35	1,962.45
Uncategorized Income	0.00	0.00
Total Income	8,660.35	3,915.45
Gross Profit	8,660.35	3,915.45
Expense		
1000-Board of Engineers		
1001. Personal Protective Equip		
1001-1. PPE	0.00	0.00
1001-2. Uniform Expenses	0.00	0.00
Total 1001. Personal Protective Equip	0.00	0.00
1002. Radios & Pagers	0.00	2,955.05
1003. Equipment Maint/ Replace	0.00	0.00
1004. Apparatus Maintenance	6,123.34	17,455.56
1005. Maint-Radios/Alarm Sys	0.00	176.00
1006. Hydrant Rental	0.00	0.00
1007. Supplies - Truck Fuel	55.76	467.31
1008. Station #1- Fuel & Elec	0.00	526.92
1009. Station #2 - Fuel & Elec	507.27	668.99
1010. Insurance	280.00	10,561.00
1011. Fixed Asset Maintenance		
1011-1. General Main / Supplies	253.98	678.74
1011-2. Grounds Maintenance	0.00	0.00
1011-3. Fire Protection Systems	0.00	0.00
Total 1011. Fixed Asset Maintenance	253.98	678.74
1012. Telephone/Cable Service	610.44	680.46
1013. Dispatch Service	0.00	2,856.60
1014. Southern League	0.00	0.00
1015. Dunn's Corners Fire Dept	0.00	13,000.00
1016. Engineer's Expenses	0.00	230.10
1017. IT & Computer Services	0.00	0.00
1018. Fire Marshal Inspection	0.00	285.85
1019. NFPA Req Testing/Equip	0.00	1,730.27
1020. Wireless Communications	298.10	49.55
1021. FF Incentive Program	3,250.00	1,925.00
1022. Training	365.00	936.60
1023. FF Health Safety	579.63	0.00
1024. EMS Equipment	173.96	107.90
1025. Bradford Expenses	1.00	0.00



**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2018 through May 2019

	Jun 18	Jul 18
1000-Board of Engineers - Other	0.00	0.00
Total 1000-Board of Engineers	12,498.48	55,291.90
300-Clerk		
301. Advertising	0.00	0.00
302. Stationary/Postage	0.00	0.00
Total 300-Clerk	0.00	0.00
400-Administrative		
401. Office Supplies	219.18	495.16
402. Information Services	0.00	20.00
403. Misc. Office	0.00	0.00
404. Stationary/Postage	0.00	17.99
400-Administrative - Other	0.00	0.00
Total 400-Administrative	219.18	533.15
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	0.00	0.00
502. Operating Supplies	0.00	0.00
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	0.00
506. Tax Sale Redempt Expenses	0.00	0.00
508. Information Services	2,095.00	0.00
Total 500-Tax Collector/ Assessor	2,095.00	0.00
600-Operating Committee		
601. Legal Services	1,156.25	0.00
602. Audit Services	0.00	0.00
603. Miscellaneous	0.00	0.00
604. Payroll Fees	70.20	187.44
607. Administrative Fee 401K	150.00	150.00
608. Consultant Fees	0.00	0.00
611. District Tax Contributions	1,048.84	1,672.02
Total 600-Operating Committee	2,425.29	2,009.46
700. Payroll		
701. Deputy Chiefs	-250.00	3,500.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	0.00	0.00
704. District Tax Contribution	0.00	0.00
705. Fire Chief Salary		
705-0. Fire Chief Salary	3,807.73	6,923.08
705-1. Retirement Contribution	0.00	0.00
705-2. Clothing Allowance	0.00	0.00
705-3. Healthcare Reimbursement	0.00	0.00
705-4. Life Insurance	0.00	0.00
705. Fire Chief Salary - Other	125.00	0.00
Total 705. Fire Chief Salary	3,932.73	6,923.08
707. Administrative Salary		
707-0. Administrative Salary	1,236.00	2,472.00
707-1. Retirement Contribution	86.52	173.04
707. Administrative Salary - Other	0.00	0.00
Total 707. Administrative Salary	1,322.52	2,645.04
708. Tax Coll. Salaries	0.00	225.25
712. Treasurer	0.00	0.00
713. Fire Marshal Salary		
713-0. Fire Marshal Salary	1,903.84	3,461.52
713-1. Retirement Contribution	0.00	0.00
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	0.00	0.00

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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2018 through May 2019

	Jun 18	Jul 18
713-4 Life Insurance	0.00	0.00
713. Fire Marshal Salary - Other	0.00	0.00
Total 713. Fire Marshal Salary	1,903.84	3,461.52
714. Leadership Incentives	0.00	84.70
715. Moderator	0.00	0.00
716. Administrative Support	528.75	660.00
717. Cleaning Asst / Maint / Gr	405.00	760.00
Total 700. Payroll	8,092.84	18,509.59
800-DCFD Community Building		
802. Fuel	0.00	0.00
803. Repairs/Minor upgrades	1,686.50	-633.50
Total 800-DCFD Community Building	1,686.50	-633.50
900-Chief's Benefits		
903. Health & Dental Insurance	0.00	0.00
Total 900-Chief's Benefits	0.00	0.00
Bad Debt Expense	0.00	0.00
Depreciation	14,324.75	14,324.75
Misc Other		
Fire Prevention Expenses	0.00	4,206.34
Fire Watches	224.00	0.00
Misc Other - Other	0.00	0.00
Total Misc Other	224.00	4,206.34
Total Expense	41,566.04	94,241.69
Net Ordinary Income	-32,905.69	-90,326.24
Other Income/Expense		
Other Income		
CD Interest Income	0.00	0.00
Checking Interest	5.65	3.11
Gain/Loss on sale Fixed Asset	0.00	12,000.00
Radio Boxes	0.00	0.00
Sales Tax on Radio Boxes	100.82	0.00
Total Other Income	106.47	12,003.11
Other Expense		
200-Capital Expenditures		
201. Principal-Station#2	0.00	0.00
202. Interest-Station #2	0.00	0.00
203. Principal - Tower 5	0.00	0.00
204. Interest-Tower #5	0.00	0.00
205 Equipment Fund (Restricted)	0.00	0.00
206 Truck Fund(Restricted Fund)	0.00	0.00
207. Bld & Grounds (Restricted)	0.00	0.00
212. Principal-Engine #4	2,283.73	2,339.84
213. Interest--Engine #4	1,492.15	1,436.04
220. Principal - GMC Yukon	1,055.61	1,061.86
221. Interest - GMC Yukon	113.21	106.96
222. Principal - Stat 2 WCCU	0.00	0.00
223. Interest - Stat 2 WCCU	0.00	0.00
Total 200-Capital Expenditures	4,944.70	4,944.70
Capital Expense Wash	-3,339.34	-3,401.70
Total Other Expense	1,605.36	1,543.00
Net Other Income	-1,498.89	10,460.11



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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2018 through May 2019

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	Jun 18	Jul 18
Net Income	<u>-34,404.58</u>	<u>-79,866.13</u>

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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2018 through May 2019

	Aug 18	Sep 18
Ordinary Income/Expense		
Income		
Other Income		
Community Building Rental	0.00	3,250.76
Fire Prevention Services	0.00	0.00
Fire Prevention Fund	810.00	930.00
Fire Watch Detail	0.00	0.00
Inspection Fees	485.00	995.00
Insurance Proceeds	0.00	0.00
MVA	100.00	2,175.00
Outside District Fees	0.00	292,974.16
Tax Sale Redemption	0.00	0.00
Total Other Income	1,395.00	300,324.92
Tax Income		
DC Taxes Current	5,032.80	512,966.28
DC Taxes Prior Years	2,343.58	5,303.27
Penalty Fees	283.38	604.86
Returned Item Fees	0.00	0.00
Tax Service Fees	20.00	40.00
Total Tax Income	7,679.76	518,914.41
Uncategorized Income	1.00	0.00
Total Income	9,075.76	819,239.33
Gross Profit	9,075.76	819,239.33
Expense		
1000-Board of Engineers		
1001. Personal Protective Equip		
1001-1. PPE	3,199.99	0.00
1001-2. Uniform Expenses	0.00	53.95
Total 1001. Personal Protective Equip	3,199.99	53.95
1002. Radios & Pagers	0.00	0.00
1003. Equipment Maint/ Replace	1,223.78	751.77
1004. Apparatus Maintenance	2,639.03	-9,015.03
1005. Maint-Radios/Alarm Sys	0.00	801.98
1006. Hydrant Rental	0.00	0.00
1007. Supplies - Truck Fuel	1,230.58	55.76
1008. Station #1- Fuel & Elec	1,734.33	854.92
1009. Station #2 - Fuel & Elec	862.74	0.00
1010. Insurance	0.00	0.00
1011. Fixed Asset Maintenance		
1011-1. General Main / Supplies	1,328.59	773.78
1011-2. Grounds Maintenance	239.07	1,402.29
1011-3. Fire Protection Systems	930.00	0.00
Total 1011. Fixed Asset Maintenance	2,497.66	2,176.07
1012. Telephone/Cable Service	750.19	652.80
1013. Dispatch Service	0.00	0.00
1014. Southern League	0.00	0.00
1015. Dunn's Corners Fire Dept	0.00	0.00
1016. Engineer's Expenses	1,122.56	405.00
1017. IT & Computer Services	1,634.00	0.00
1018. Fire Marshal Inspection	1,218.50	905.00
1019. NFPA Req Testing/Equip	0.00	0.00
1020. Wireless Communications	556.60	0.00
1021. FF Incentive Program	2,150.00	16,509.19
1022. Training	1,956.06	492.20
1023. FF Health Safety	0.00	0.00
1024. EMS Equipment	2,486.16	1,658.11
1025. Bradford Expenses	0.00	0.00



# DUNN'S CORNERS FIRE DISTRICT

## Monthly Board Report - Subject to Audit

June 2018 through May 2019

	Aug 18	Sep 18
1000-Board of Engineers - Other	0.00	0.00
Total 1000-Board of Engineers	25,262.18	16,301.72
300-Clerk		
301. Advertising	228.08	0.00
302. Stationary/Postage	0.00	0.00
Total 300-Clerk	228.08	0.00
400-Administrative		
401. Office Supplies	461.73	621.18
402. Information Services	0.00	0.00
403. Misc. Office	0.00	0.00
404. Stationary/Postage	267.99	18.96
400-Administrative - Other	0.00	0.00
Total 400-Administrative	729.72	640.14
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	2,990.51	2,735.76
502. Operating Supplies	0.00	0.00
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	79.94
506. Tax Sale Redempt Expenses	0.00	0.00
508. Information Services	0.00	0.00
Total 500-Tax Collector/ Assessor	2,990.51	2,815.70
600-Operating Committee		
601. Legal Services	740.00	0.00
602. Audit Services	0.00	0.00
603. Miscellaneous	0.00	0.00
604. Payroll Fees	100.38	101.93
607. Administrative Fee 401K	150.00	150.00
608. Consultant Fees	0.00	730.75
611. District Tax Contributions	2,329.21	2,969.87
Total 600-Operating Committee	3,319.59	3,952.55
700. Payroll		
701. Deputy Chiefs	3,000.00	3,000.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	0.00	0.00
704. District Tax Contribution	0.00	0.00
705. Fire Chief Salary		
705-0. Fire Chief Salary	10,384.62	6,923.08
705-1. Retirement Contribution	0.00	0.00
705-2. Clothing Allowance	63.00	0.00
705-3. Healthcare Reimbursement	1,250.00	0.00
705-4. Life Insurance	0.00	0.00
705. Fire Chief Salary - Other	0.00	0.00
Total 705. Fire Chief Salary	11,697.62	6,923.08
707. Administrative Salary		
707-0. Administrative Salary	4,251.60	2,653.20
707-1. Retirement Contribution	297.61	185.72
707. Administrative Salary - Other	0.00	0.00
Total 707. Administrative Salary	4,549.21	2,838.92
708. Tax Coll. Salaries	238.00	1,504.11
712. Treasurer	0.00	0.00
713. Fire Marshal Salary		
713-0. Fire Marshal Salary	5,615.76	3,600.00
713-1. Retirement Contribution	0.00	0.00
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	1,250.00	0.00

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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2018 through May 2019

	Aug 18	Sep 18
713-4 Life Insurance	226.50	0.00
713. Fire Marshal Salary - Other	0.00	0.00
Total 713. Fire Marshal Salary	7,092.26	3,600.00
714. Leadership Incentives	0.00	0.00
715. Moderator	0.00	0.00
716. Administrative Support	1,023.75	660.00
717. Cleaning Asst / Maint / Gr	1,200.00	800.00
Total 700. Payroll	29,050.84	19,576.11
800-DCFD Community Building		
802. Fuel	0.00	0.00
803. Repairs/Minor upgrades	421.28	311.50
Total 800-DCFD Community Building	421.28	311.50
900-Chief's Benefits		
903. Health & Dental Insurance	0.00	0.00
Total 900-Chief's Benefits	0.00	0.00
Bad Debt Expense	0.00	100.00
Depreciation	14,324.75	14,324.75
Misc Other		
Fire Prevention Expenses	3,006.37	612.66
Fire Watches	0.00	-500.00
Misc Other - Other	0.00	0.00
Total Misc Other	3,006.37	112.66
Total Expense	79,333.32	58,135.13
Net Ordinary Income	-70,257.56	761,104.20
Other Income/Expense		
Other Income		
CD Interest Income	1,234.00	3.01
Checking Interest	0.00	5.08
Gain/Loss on sale Fixed Asset	18,950.00	0.00
Radio Boxes	0.00	0.00
Sales Tax on Radio Boxes	100.82	478.88
Total Other Income	20,284.82	486.97
Other Expense		
200-Capital Expenditures		
201. Principal-Station#2	20,000.00	0.00
202. Interest-Station #2	0.00	1,934.89
203. Principal - Tower 5	0.00	0.00
204. Interest-Tower #5	0.00	0.00
205 Equipment Fund (Restricted)	0.00	13,231.50
206 Truck Fund(Restricted Fund)	250.00	5,513.33
207. Bld & Grounds (Restricted)	0.00	0.00
212. Principal-Engine #4	2,213.63	2,222.09
213. Interest--Engine #4	1,562.25	1,553.79
220. Principal - GMC Yukon	1,061.00	1,063.71
221. Interest - GMC Yukon	107.82	105.11
222. Principal - Stat 2 WCCU	0.00	0.00
223. Interest - Stat 2 WCCU	0.00	0.00
Total 200-Capital Expenditures	25,194.70	25,624.42
Capital Expense Wash	-23,274.63	-3,285.80
Total Other Expense	1,920.07	22,338.62
Net Other Income	18,364.75	-21,851.65



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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2018 through May 2019

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	Aug 18	Sep 18
Net Income	<u>-51,892.81</u>	<u>739,252.55</u>

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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2018 through May 2019

	Oct 18	Nov 18
Ordinary Income/Expense		
Income		
Other Income		
Community Building Rental	0.00	0.00
Fire Prevention Services	0.00	0.00
Fire Prevention Fund	1,733.00	540.00
Fire Watch Detail	0.00	476.00
Inspection Fees	9,538.00	1,035.00
Insurance Proceeds	0.00	0.00
MVA	700.00	650.00
Outside District Fees	0.00	0.00
Tax Sale Redemption	0.00	0.00
Total Other Income	11,971.00	2,701.00
Tax Income		
DC Taxes Current	160,947.10	14,762.92
DC Taxes Prior Years	3,723.50	1,881.92
Penalty Fees	671.14	457.19
Returned Item Fees	6.00	0.00
Tax Service Fees	32.00	16.00
Total Tax Income	165,379.74	17,118.03
Uncategorized Income	0.00	0.00
Total Income	177,350.74	19,819.03
Gross Profit	177,350.74	19,819.03
Expense		
1000-Board of Engineers		
1001. Personal Protective Equip		
1001-1. PPE	0.00	0.00
1001-2. Uniform Expenses	0.00	0.00
Total 1001. Personal Protective Equip	0.00	0.00
1002. Radios & Pagers	0.00	0.00
1003. Equipment Maint/ Replace	161.22	2,451.72
1004. Apparatus Maintenance	2,844.07	2,429.04
1005. Maint-Radios/Alarm Sys	176.00	0.00
1006. Hydrant Rental	0.00	0.00
1007. Supplies - Truck Fuel	2,074.03	899.75
1008. Station #1- Fuel & Elec	1,828.01	1,566.19
1009. Station #2 - Fuel & Elec	803.73	771.42
1010. Insurance	10,560.00	137.00
1011. Fixed Asset Maintenance		
1011-1. General Main / Supplies	1,005.08	310.40
1011-2. Grounds Maintenance	0.00	0.00
1011-3. Fire Protection Systems	0.00	1,255.00
Total 1011. Fixed Asset Maintenance	1,005.08	1,565.40
1012. Telephone/Cable Service	777.37	707.51
1013. Dispatch Service	2,856.60	0.00
1014. Southern League	0.00	0.00
1015. Dunn's Corners Fire Dept	0.00	0.00
1016. Engineer's Expenses	962.40	440.00
1017. IT & Computer Services	4,916.27	0.00
1018. Fire Marshal Inspection	0.00	0.00
1019. NFPA Req Testing/Equip	0.00	3,643.00
1020. Wireless Communications	584.22	252.96
1021. FF Incentive Program	1,425.00	10,425.01
1022. Training	4,489.93	119.00
1023. FF Health Safety	0.00	0.00
1024. EMS Equipment	0.00	0.00
1025. Bradford Expenses	0.00	0.00



**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2018 through May 2019

	Oct 18	Nov 18
1000-Board of Engineers - Other	0.00	0.00
Total 1000-Board of Engineers	35,463.93	25,408.00
300-Clerk		
301. Advertising	0.00	0.00
302. Stationary/Postage	0.00	0.00
Total 300-Clerk	0.00	0.00
400-Administrative		
401. Office Supplies	254.96	157.40
402. Information Services	0.00	0.00
403. Misc. Office	0.00	0.00
404. Stationary/Postage	117.99	0.00
400-Administrative - Other	0.00	0.00
Total 400-Administrative	372.95	157.40
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	171.50	0.00
502. Operating Supplies	0.00	73.29
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	0.00
506. Tax Sale Redempt Expenses	0.00	0.00
508. Information Services	200.00	0.00
Total 500-Tax Collector/ Assessor	371.50	73.29
600-Operating Committee		
601. Legal Services	231.25	0.00
602. Audit Services	0.00	0.00
603. Miscellaneous	0.00	250.00
604. Payroll Fees	146.48	100.83
607. Administrative Fee 401K	150.00	150.00
608. Consultant Fees	0.00	0.00
611. District Tax Contributions	1,614.07	2,445.95
Total 600-Operating Committee	2,141.80	2,946.78
700. Payroll		
701. Deputy Chiefs	3,000.00	3,000.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	0.00	575.00
704. District Tax Contribution	0.00	0.00
705. Fire Chief Salary		
705-0. Fire Chief Salary	6,923.08	6,923.08
705-1. Retirement Contribution	0.00	0.00
705-2. Clothing Allowance	0.00	0.00
705-3. Healthcare Reimbursement	0.00	1,250.00
705-4. Life Insurance	0.00	0.00
705. Fire Chief Salary - Other	0.00	0.00
Total 705. Fire Chief Salary	6,923.08	8,173.08
707. Administrative Salary		
707-0. Administrative Salary	2,653.20	2,653.20
707-1. Retirement Contribution	185.72	185.72
707. Administrative Salary - Other	0.00	0.00
Total 707. Administrative Salary	2,838.92	2,838.92
708. Tax Coll. Salaries	1,267.25	773.50
712. Treasurer	0.00	0.00
713. Fire Marshal Salary		
713-0. Fire Marshal Salary	3,600.00	3,600.00
713-1. Retirement Contribution	126.00	252.00
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	0.00	1,250.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2018 through May 2019

	Oct 18	Nov 18
713-4 Life Insurance	0.00	0.00
713. Fire Marshal Salary - Other	0.00	0.00
Total 713. Fire Marshal Salary	3,726.00	5,102.00
714. Leadership Incentives	0.00	0.00
715. Moderator	0.00	500.00
716. Administrative Support	570.00	615.00
717. Cleaning Asst / Maint / Gr	800.00	800.00
Total 700. Payroll	19,375.25	22,627.50
800-DCFD Community Building		
802. Fuel	0.00	0.00
803. Repairs/Minor upgrades	236.50	1,406.50
Total 800-DCFD Community Building	236.50	1,406.50
900-Chief's Benefits		
903. Health & Dental Insurance	0.00	0.00
Total 900-Chief's Benefits	0.00	0.00
Bad Debt Expense	0.00	0.00
Depreciation	14,324.75	14,324.75
Misc Other		
Fire Prevention Expenses	3,729.87	0.00
Fire Watches	0.00	-224.00
Misc Other - Other	0.00	0.00
Total Misc Other	3,729.87	-224.00
Total Expense	76,016.55	66,720.22
Net Ordinary Income	101,334.19	-46,901.19
Other Income/Expense		
Other Income		
CD Interest Income	3.11	8.85
Checking Interest	0.00	0.00
Gain/Loss on sale Fixed Asset	0.00	0.00
Radio Boxes	0.00	0.00
Sales Tax on Radio Boxes	0.00	287.70
Total Other Income	3.11	296.55
Other Expense		
200-Capital Expenditures		
201. Principal-Station#2	0.00	0.00
202. Interest-Station #2	142.50	0.00
203. Principal - Tower 5	0.00	56,668.00
204. Interest-Tower #5	0.00	13,380.79
205 Equipment Fund (Restricted)	0.00	0.00
206 Truck Fund(Restricted Fund)	0.00	0.00
207. Bld & Grounds (Restricted)	3,050.00	2,640.00
212. Principal-Engine #4	2,413.46	2,372.83
213. Interest--Engine #4	1,495.45	1,536.08
220. Principal - GMC Yukon	1,069.72	1,069.14
221. Interest - GMC Yukon	99.10	99.68
222. Principal - Stat 2 WCCU	0.00	0.00
223. Interest - Stat 2 WCCU	0.00	0.00
Total 200-Capital Expenditures	8,270.23	77,766.52
Capital Expense Wash	-3,483.18	-60,109.97
Total Other Expense	4,787.05	17,656.55
Net Other Income	-4,783.94	-17,360.00



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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2018 through May 2019

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	Oct 18	Nov 18
Net Income	<u>96,550.25</u>	<u>-64,261.19</u>

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss - Subject to Audit**  
June 2018 through May 2019

	Jun '18 - May 19
Ordinary Income/Expense	
Income	
Other Income	
Community Building Rental	10,315.38
Fire Prevention Services	672.00
Fire Prevention Fund	8,153.00
Fire Watch Detail	476.00
Inspection Fees	20,281.00
Insurance Proceeds	2,945.88
MVA	9,210.00
Outside District Fees	292,974.16
Tax Sale Redemption	1,870.95
Total Other Income	346,898.37
Tax Income	
DC Taxes Current	754,628.59
DC Taxes Prior Years	46,045.16
Penalty Fees	9,949.11
Returned Item Fees	6.00
Tax Service Fees	20,519.67
Total Tax Income	831,148.53
Uncategorized Income	6.00
Total Income	1,178,052.90
Gross Profit	1,178,052.90
Expense	
1000-Board of Engineers	
1001. Personal Protective Equip	
1001-1. PPE	20,730.35
1001-2. Uniform Expenses	2,461.60
Total 1001. Personal Protective Equip	23,191.95
1002. Radios & Pagers	83,820.30
1003. Equipment Maint/ Replace	19,411.98
1004. Apparatus Maintenance	46,522.11
1005. Maint-Radios/Alarm Sys	1,186.97
1006. Hydrant Rental	9,585.00
1007. Supplies - Truck Fuel	9,850.29
1008. Station #1- Fuel & Elec	18,195.89
1009. Station #2 - Fuel & Elec	12,377.11
1010. Insurance	59,671.96
1011. Fixed Asset Maintenance	
1011-1. General Main / Supplies	10,654.38
1011-2. Grounds Maintenance	1,943.29
1011-3. Fire Protection Systems	6,345.18
Total 1011. Fixed Asset Maintenance	18,942.85
1012. Telephone/Cable Service	9,309.03
1013. Dispatch Service	12,225.60
1014. Southern League	2,500.00
1015. Dunn's Corners Fire Dept	13,000.00
1016. Engineer's Expenses	6,592.37
1017. IT & Computer Services	9,138.49
1018. Fire Marshal Inspection	3,389.46
1019. NFPA Req Testing/Equip	10,893.07
1020. Wireless Communications	3,439.44
1021. FF Incentive Program	83,760.17
1022. Training	24,707.05
1023. FF Health Safety	7,030.07
1024. EMS Equipment	7,771.87
1025. Bradford Expenses	1.00



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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss - Subject to Audit**  
 June 2018 through May 2019

	Jun '18 - May 19
1000-Board of Engineers - Other	25.00
Total 1000-Board of Engineers	496,539.03
300-Clerk	
301. Advertising	611.98
302. Stationary/Postage	407.31
Total 300-Clerk	1,019.29
400-Administrative	
401. Office Supplies	3,094.08
402. Information Services	20.00
403. Misc. Office	15.01
404. Stationary/Postage	953.83
400-Administrative - Other	50.00
Total 400-Administrative	4,132.92
500-Tax Collector/ Assessor	
501 Tax Bills-Westerly/Charlest	22,087.77
502. Operating Supplies	73.29
504. Legal Advertising	1,869.85
505. Stationary/Postage	79.94
506. Tax Sale Redempt Expenses	1,870.95
508. Information Services	2,545.00
Total 500-Tax Collector/ Assessor	28,526.80
600-Operating Committee	
601. Legal Services	2,127.50
602. Audit Services	11,598.00
603. Miscellaneous	250.00
604. Payroll Fees	1,603.45
607. Administrative Fee 401K	1,800.00
608. Consultant Fees	730.75
611. District Tax Contributions	29,109.30
Total 600-Operating Committee	47,219.00
700. Payroll	
701. Deputy Chiefs	33,250.00
702. Bookkeeper	3,000.00
703. Clerk Salary	950.00
704. District Tax Contribution	0.00
705. Fire Chief Salary	
705-0. Fire Chief Salary	96,399.91
705-1. Retirement Contribution	1,790.32
705-2. Clothing Allowance	990.32
705-3. Healthcare Reimbursement	5,000.00
705-4. Life Insurance	247.50
705. Fire Chief Salary - Other	3,778.85
Total 705. Fire Chief Salary	108,206.90
707. Administrative Salary	
707-0. Administrative Salary	33,165.00
707-1. Retirement Contribution	2,414.37
707. Administrative Salary - Other	1,326.60
Total 707. Administrative Salary	36,905.97
708. Tax Coll. Salaries	7,586.61
712. Treasurer	2,200.00
713. Fire Marshal Salary	
713-0. Fire Marshal Salary	46,981.12
713-1. Retirement Contribution	2,142.00
713-2. Clothing Allowance	137.70
713-3. Healthcare Reimbursement	5,000.00

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Accrual Basis

# DUNN'S CORNERS FIRE DISTRICT

## Profit & Loss - Subject to Audit

June 2018 through May 2019

	Jun '18 - May 19
713-4 Life Insurance	226.50
713. Fire Marshal Salary - Other	0.00
Total 713. Fire Marshal Salary	54,487.32
714. Leadership Incentives	3,584.70
715. Moderator	1,000.00
716. Administrative Support	9,018.75
717. Cleaning Asst / Maint / Gr	10,365.00
Total 700. Payroll	270,555.25
800-DCFD Community Building	
802. Fuel	2,458.39
803. Repairs/Minor upgrades	15,871.90
Total 800-DCFD Community Building	18,330.29
900-Chief's Benefits	
903. Health & Dental Insurance	0.00
Total 900-Chief's Benefits	0.00
Bad Debt Expense	
Depreciation	324.00
Misc Other	171,897.00
Fire Prevention Expenses	12,230.04
Fire Watches	200.00
Misc Other - Other	371.45
Total Misc Other	12,801.49
Total Expense	1,051,345.07
Net Ordinary Income	126,707.83
Other Income/Expense	
Other Income	
CD Interest Income	4,494.19
Checking Interest	37.02
Gain/Loss on sale Fixed Asset	30,950.00
Radio Boxes	-0.67
Sales Tax on Radio Boxes	968.22
Total Other Income	36,448.76
Other Expense	
200-Capital Expenditures	
201. Principal-Station#2	115,000.00
202. Interest-Station #2	5,062.85
203. Principal - Tower 5	56,668.00
204. Interest-Tower #5	14,353.75
205 Equipment Fund (Restricted)	13,231.50
206 Truck Fund(Restricted Fund)	5,763.33
207. Bld & Grounds (Restricted)	9,470.00
212. Principal-Engine #4	27,871.62
213. Interest--Engine #4	18,503.18
220. Principal - GMC Yukon	12,867.80
221. Interest - GMC Yukon	1,158.04
222. Principal - Stat 2 WCCU	3,946.51
223. Interest - Stat 2 WCCU	484.99
Total 200-Capital Expenditures	284,381.57
Capital Expense Wash	-204,346.06
Total Other Expense	80,035.51
Net Other Income	-43,586.75



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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss - Subject to Audit**  
June 2018 through May 2019

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Net Income

Jun '18 - May 19

83,121.08

**Dunn's Corners Fire District**  
**Proposed Budget: 2019-20**

	2018/2019 Budget	2019/2020 Budget
<b>OPERATING EXPENSE</b>		
<b>Clerk</b>		
301 Advertising	1400.00	1200.00
<b>Subtotal:</b>	1400.00	1200.00
<b>Administrative Services</b>		
402 Information Services	500.00	500.00
403 Office Supplies	3,500.00	3,500.00
404 Stationary/Postage	1,000.00	1,000.00
<b>Subtotal:</b>	5,000.00	5,000.00
<b>Tax Collector/Assessor:</b>		
501 Tax Bills - Westery/Charlestown	5,000.00	5,000.00
502 Operating Supplies	200.00	200.00
503 Computer Supplies	200.00	200.00
506 Tax Sale Redempt Expenses	0.00	0.00
507 Professional Education	60.00	60.00
508 Information Technology & Tax Software	2500.00	2500.00
<b>Subtotal:</b>	7,960.00	7,960.00
<b>Operating Committee</b>		
601 Legal Services	4,500.00	4,500.00
602 Audit Services	11,500.00	11,500.00
603 Miscellaneous	5,000.00	5,000.00
604 Payroll Fees	2,500.00	2,500.00
607 401K Admin Fee	2000.00	2000.00
608 Consultant Fees	3,500.00	3,000.00
609 Special Legal Services	7,500.00	5,500.00
610 District Tax Contributions	23,500.00	24,500.00
<b>Subtotal:</b>	60,000.00	58,500.00
<b>DCFD Community Building:</b>		
802 Fuel	3,000.00	3,000.00
803 General Maintenance	9,500.00	9,500.00
<b>Subtotal:</b>	12,500.00	12,500.00
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>86,860.00</b>	<b>85,160.00</b>
<b><u>SALARY EXPENSE</u></b>		
Duty Chief's x 2 (701) Stipends (\$18000 per DC)	36,000.00	36,000.00
Bookkeeper (702) Salary	3,120.00	3,220.00
Clerk (703) Salary	1,000.00	1,100.00
Fire Chief (705) Salary		
705-0. Fire Chief Salary	95,000.00	97,850.00
705-1. Retirement Contribution	6,650.00	6,849.50
705-2. Clothing Allowance	1,000.00	1,000.00
705-3. Healthcare Reimbursement	5,000.00	5,000.00
705-4. Life Insurance	300.00	300.00



	705-5. Long-Term Disability Insurance	1,000.00	1,000.00	
	Office Manager (707) Salary			
	707-0. Salary	34,500.00	35,535.00	
	707-1. Retirement Contribution	2,415.00	2,487.45	
	Tax Collector/Assessor (708) Salaries	5,870.00	6,000.00	
	Treasurer (712) Salary	2,200.00	2,300.00	
	Firefighter/Fire Marshal (713)			
	713-0. Marshal Salary	46,800.00	48,204.00	
	713-1. Retirement Contribution	3,276.00	3,374.28	
	713-2. Clothing Allowance	1,000.00	1,000.00	
	713-3. Healthcare Reimbursement	5,000.00	5,000.00	
	713-4. Life Insurance	400.00	400.00	
	Leadership Incentive (714)	Leadership Incentive	3,500.00	5,000.00
	Moderator (715)	Salary	1000.00	1100.00
	Administrative Assistant (716)	Salary	8,580.00	9,500.00
	Maintenance/ Grounds (717)	Salary	10,000.00	12,500.00
	SALARY EXPENSE SUBTOTAL	273,611.00	284,720.23	

**Dunn's Corners Fire District**  
**Proposed Budget: 2018-2019**

	<b>2018/2019 Budget</b>	<b>2019/2020 Budget</b>
<b>1000 BOARD OF ENGINEERS EXPENSE</b>		
1001 Personal Protective Equipment		
1001-1. PPE	22,000.00	23,500.00
1001-2. Uniform Expenses	2,500.00	3,000.00
1002 Radio System & FD Communications	4,500.00	6,500.00
1003 Equipment Maintenance & Replacement	21,000.00	22,000.00
1004 Apparatus Maintenance	40,000.00	45,000.00
1005 Radio Box & Dispatch Maintenance	2,000.00	2,000.00
1006 Hydrant Rental	10,000.00	10,000.00
1007 Fuel	9,000.00	
1007-1. Apparatus/ Vehicle Fuel		8,500.00
1007-2. Equipment Fuel		1,500.00
1008 Station #1 Fuel & Electric	15,500.00	17,000.00
1009 Station #2 Fuel & Electric	12,500.00	12,500.00
1010 Insurance	63,000.00	63,500.00
1011 Fixed Asset/ Building Maintenance		
1011-1. General Maintenance & Supplies	13,000.00	15,000.00
1011-2. Grounds Maintenance	2,500.00	2,500.00
1011-3. Fire Protection Systems & Inspections	6,500.00	6,500.00
1012 Telephone/Cable Service	8,250.00	8,500.00
1013 Dispatch Services	13,000.00	13,625.00
1014 RI Southern League	2,500.00	

1014-1. Dues		500.00
1014-2. Trench Rescue		500.00
1015 Dunn's Corners Fire Department Grant	13,000.00	13,000.00
1016 Engineers' Expenses	6,500.00	7,000.00
1017 Information Technology/ Computer Services	8,500.00	10,000.00
1018 Marshal Inspection/ Investigation Expenses	3,500.00	3,500.00
1019 NFPA Required Testing- Equipment/Apparatus	11,000.00	12,000.00
1020 Wireless Communications	5,000.00	5,000.00
1021 Firefighter Recruitment & Retention	85,000.00	
1021-1 Firefighter Incentive		85,000.00
1021-2 Duty Meal Program		5,200.00
1022 Training	25,000.00	28,500.00
1023 Firefighter Health & Safety (NFPA 1500)	9,000.00	9,000.00
1024 DCFD EMS Program	8,000.00	14,000.00
1025 Bradford Expenses	1.00	1.00

<b>BOARD OF ENGINEERS SUBTOTAL</b>	<b>422,251.00</b>	<b>454,326.00</b>
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**CAPITAL EXPENSE**

201 Principal - Station #2	35,000.00	35,000.00
202 Interest - Station #2	7,980.00	6,000.00
203 Principal - Tower 5	56,667.00	56,667.00
204 Interest - Tower 5	12,500.00	12,500.00
212 Principal - Engine 4	32,000.00	28,000.00
213 Interest - Engine 4	12,800.00	14,800.00
220 Principal - Car 1	12,800.00	12,800.00
221 Interest - Car 1	1,800.00	1,400.00
222 Interest-FD Loan		570.00

**RESTRICTED FUNDS**

205 Equipment	60,000.00	60,000.00
206 Truck	40,000.00	40,000.00
207 Buildings and Grounds	30,000.00	30,000.00
215 Memorial		

<b>CAPITAL EXPENSE SUBTOTAL</b>	<b>301,547.00</b>	<b>297,737.00</b>
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**GRAND TOTAL**

<b>1,084,269.00</b>	<b>1,121,943.23</b>
	1.034746202

**Capital Projects**

**Requested Funds**

SCBA- Full Department Outfit (GRANT)	\$	65,000	225k Grant Awarded- Funds from Equip RFund
SCBA- Full Department Outfit (No GRANT)	\$	295,000	No Grant? Split or Lease Purchase?
Water Rescue Program - Phase 2**	\$	25,000	Plus proceeds from the sale of Marine 1
Building Maintenance Sta 1 - BAYS	\$	75,000	Building Rfund + Remaining 2019 Balance
Engine 5 & UTV Purchase	\$	75,000	Plus USDA Grant 50k
Station 2- Duty Room Build Out		\$7,500	Building Rfund
Emergency Repair Authorization Request		Up to \$35000	



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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss - Subject to Audit**  
 June 2018 through May 2019

	Jun '18 - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Income</b>	
Community Building Rental	10,315.38
Fire Prevention Services	672.00
Fire Prevention Fund	8,153.00
Fire Watch Detail	476.00
Inspection Fees	20,281.00
Insurance Proceeds	2,945.88
MVA	9,210.00
Outside District Fees	292,974.16
Tax Sale Redemption	1,870.95
<b>Total Other Income</b>	346,898.37
<b>Tax Income</b>	
DC Taxes Current	754,628.59
DC Taxes Prior Years	46,045.16
Penalty Fees	9,949.11
Returned Item Fees	6.00
Tax Service Fees	20,519.67
<b>Total Tax Income</b>	831,148.53
<b>Uncategorized Income</b>	6.00
<b>Total Income</b>	1,178,052.90
<b>Gross Profit</b>	1,178,052.90
<b>Expense</b>	
1000-Board of Engineers	
1001. Personal Protective Equip	
1001-1. PPE	20,730.35
1001-2. Uniform Expenses	2,461.60
<b>Total 1001. Personal Protective Equip</b>	23,191.95
1002. Radios & Pagers	83,820.30
1003. Equipment Maint/ Replace	19,411.98
1004. Apparatus Maintenance	46,522.11
1005. Maint-Radios/Alarm Sys	1,186.97
1006. Hydrant Rental	9,585.00
1007. Supplies - Truck Fuel	9,850.29
1008. Station #1- Fuel & Elec	18,195.89
1009. Station #2 - Fuel & Elec	12,377.11
1010. Insurance	59,671.96
1011. Fixed Asset Maintenance	
1011-1. General Main / Supplies	10,654.38
1011-2. Grounds Maintenance	1,943.29
1011-3. Fire Protection Systems	6,345.18
<b>Total 1011. Fixed Asset Maintenance</b>	18,942.85
1012. Telephone/Cable Service	9,309.03
1013. Dispatch Service	12,225.60
1014. Southern League	2,500.00
1015. Dunn's Corners Fire Dept	13,000.00
1016. Engineer's Expenses	6,592.37
1017. IT & Computer Services	9,138.49
1018. Fire Marshal Inspection	3,389.46
1019. NFPA Req Testing/Equip	10,893.07
1020. Wireless Communications	3,439.44
1021. FF Incentive Program	83,760.17
1022. Training	24,707.05
1023. FF Health Safety	7,030.07
1024. EMS Equipment	7,771.87
1025. Bradford Expenses	1.00

# DUNN'S CORNERS FIRE DISTRICT

## Profit & Loss - Subject to Audit

June 2018 through May 2019

	Jun '18 - May 19
1000-Board of Engineers - Other	25.00
Total 1000-Board of Engineers	496,539.03
300-Clerk	
301. Advertising	611.98
302. Stationary/Postage	407.31
Total 300-Clerk	1,019.29
400-Administrative	
401. Office Supplies	3,094.08
402. Information Services	20.00
403. Misc. Office	15.01
404. Stationary/Postage	953.83
400-Administrative - Other	50.00
Total 400-Administrative	4,132.92
500-Tax Collector/ Assessor	
501 Tax Bills-Westerly/Charlest	22,087.77
502. Operating Supplies	73.29
504. Legal Advertising	1,869.85
505. Stationary/Postage	79.94
506. Tax Sale Redempt Expenses	1,870.95
508. Information Services	2,545.00
Total 500-Tax Collector/ Assessor	28,526.80
600-Operating Committee	
601. Legal Services	2,127.50
602. Audit Services	11,598.00
603. Miscellaneous	250.00
604. Payroll Fees	1,603.45
607. Administrative Fee 401K	1,800.00
608. Consultant Fees	730.75
611. District Tax Contributions	29,109.30
Total 600-Operating Committee	47,219.00
700. Payroll	
701. Deputy Chiefs	33,250.00
702. Bookkeeper	3,000.00
703. Clerk Salary	950.00
704. District Tax Contribution	0.00
705. Fire Chief Salary	
705-0. Fire Chief Salary	96,399.91
705-1. Retirement Contribution	1,790.32
705-2. Clothing Allowance	990.32
705-3. Healthcare Reimbursement	5,000.00
705-4. Life Insurance	247.50
705. Fire Chief Salary - Other	3,778.85
Total 705. Fire Chief Salary	108,206.90
707. Administrative Salary	
707-0. Administrative Salary	33,165.00
707-1. Retirement Contribution	2,414.37
707. Administrative Salary - Other	1,326.60
Total 707. Administrative Salary	36,905.97
708. Tax Coll. Salaries	7,586.61
712. Treasurer	2,200.00
713. Fire Marshal Salary	
713-0. Fire Marshal Salary	46,981.12
713-1. Retirement Contribution	2,142.00
713-2. Clothing Allowance	137.70
713-3. Healthcare Reimbursement	5,000.00



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07/08/19

Accrual Basis

# DUNN'S CORNERS FIRE DISTRICT

## Profit & Loss - Subject to Audit

June 2018 through May 2019

	Jun '18 - May 19
713-4 Life Insurance	226.50
713. Fire Marshal Salary - Other	0.00
Total 713. Fire Marshal Salary	54,487.32
714. Leadership Incentives	3,584.70
715. Moderator	1,000.00
716. Administrative Support	9,018.75
717. Cleaning Asst / Maint / Gr	10,365.00
Total 700. Payroll	270,555.25
800-DCFD Community Building	
802. Fuel	2,458.39
803. Repairs/Minor upgrades	15,871.90
Total 800-DCFD Community Building	18,330.29
900-Chief's Benefits	
903. Health & Dental Insurance	0.00
Total 900-Chief's Benefits	0.00
Bad Debt Expense	324.00
Depreciation	171,897.00
Misc Other	
Fire Prevention Expenses	12,230.04
Fire Watches	200.00
Misc Other - Other	371.45
Total Misc Other	12,801.49
Total Expense	1,051,345.07
Net Ordinary Income	126,707.83
Other Income/Expense	
Other Income	
CD Interest Income	4,494.19
Checking Interest	37.02
Gain/Loss on sale Fixed Asset	30,950.00
Radio Boxes	-0.67
Sales Tax on Radio Boxes	968.22
Total Other Income	36,448.76
Other Expense	
200-Capital Expenditures	
201. Principal-Station#2	115,000.00
202. Interest-Station #2	5,062.85
203. Principal - Tower 5	56,668.00
204. Interest-Tower #5	14,353.75
205 Equipment Fund (Restricted)	13,231.50
206 Truck Fund(Restricted Fund)	5,763.33
207. Bld & Grounds (Restricted)	9,470.00
212. Principal-Engine #4	27,871.62
213. Interest--Engine #4	18,503.18
220. Principal - GMC Yukon	12,867.80
221. Interest - GMC Yukon	1,158.04
222. Principal - Stat 2 WCCU	3,946.51
223. Interest - Stat 2 WCCU	484.99
Total 200-Capital Expenditures	284,381.57
Capital Expense Wash	-204,346.06
Total Other Expense	80,035.51
Net Other Income	-43,586.75

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07/08/19

Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss - Subject to Audit**  
June 2018 through May 2019

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Net Income

Jun '18 - May 19

83,121.08



## DUNN'S CORNERS FIRE DISTRICT

## Balance Sheet

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Washington Trust Checking	425,316.82
Washington Trust CD's	
Certificate of Deposit - 6240	340,020.21
Total Washington Trust CD's	340,020.21
WCCU--Savings	12,402.69
Westerly Community Credit Union	59,194.67
Total Checking/Savings	836,934.39
Accounts Receivable	
Accounts Receivable	3,837.21
Total Accounts Receivable	3,837.21
Other Current Assets	
Inventory Asset	3,420.00
Prepaid Insurance	19,652.23
Taxes Receivable	
DC Taxes Prior Years	24,982.66
Total Taxes Receivable	24,982.66
Total Other Current Assets	48,054.89
Total Current Assets	888,826.49
Fixed Assets	
Accum. Depreciation	-1,765,004.75
Buildings	
Building Repairs	9,664.00
Comm Bldg (Grange)	82,088.00
Station 1	566,107.46
Station 2	908,050.00
Total Buildings	1,565,909.46
Land	454,695.73
Vehicles	
Brush Truck 7	107,020.56
Chev Utility Truck 2018	63,202.50
Engine- 4	577,422.60
Engine 6	100,000.00
Small Vehicles	96,569.98
Tanker 1	173,566.99
Tower 5	850,000.00
Total Vehicles	1,967,782.63
Total Fixed Assets	2,223,383.07
<b>TOTAL ASSETS</b>	<b>3,112,209.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-952.60
Total Accounts Payable	-952.60
Other Current Liabilities	
Accrued Expenses	9,944.18
Deferred Taxes	24,982.66
Total Other Current Liabilities	34,926.84